

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2020

Department: Department of Environment and Natural Resources (DENR)  
Agency: Office of the Secretary  
Operating Unit: ALL  
Organization Code: 10 001 0100000  
Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	771,735,425.49	156,808,656.36	-	66,374,870.74	994,918,952.59	1,244,227.52	37,752,339.35	-	81,696,761.53	120,693,328.40	-	2,488,727.85	-	172,270.00	2,660,997.85	123,354,326.25	1,118,273,278.84	-	-	-	-	772,979,653.01	197,049,723.56	-	148,243,902.27	1,118,273,278.84	
Notice of Cash Allocation (NCA)	769,693,651.42	156,661,624.60	-	66,374,870.74	992,730,146.76	1,244,227.52	37,678,558.14	-	81,696,761.53	120,619,547.19	-	2,488,727.85	-	172,270.00	2,660,997.85	123,280,545.04	1,116,010,691.80	-	-	-	-	770,937,878.94	196,828,910.59	-	148,243,902.27	1,116,010,691.80	
MDS Checks Issued	118,446,673.61	27,917,758.49	-	15,170,727.85	161,535,159.95	68,287.67	5,687,894.37	-	2,220,366.95	7,976,548.99	-	780,150.13	-	34,000.00	814,150.13	8,790,699.12	170,325,659.07	-	-	-	-	118,514,961.28	34,385,802.99	-	17,425,094.80	170,325,659.07	
Advice to Debit Account	651,246,977.81	128,743,866.11	-	51,204,142.89	831,194,986.81	1,175,939.65	31,990,663.77	-	79,476,394.58	112,642,998.20	-	1,708,577.72	-	138,270.00	1,846,847.72	114,489,845.92	945,684,832.73	-	-	-	-	652,422,917.66	162,443,107.60	-	130,818,807.47	945,684,832.73	
Notice of Transfer Allocations (NTA)	2,041,774.07	147,031.76	-	-	2,188,805.83	-	73,781.21	-	-	73,781.21	-	-	-	-	-	73,781.21	2,262,587.04	-	-	-	-	2,041,774.07	220,812.97	-	-	2,262,587.04	
MDS Checks Issued	804,585.17	37,156.44	-	-	841,741.61	-	-	-	-	-	-	-	-	-	-	-	841,741.61	-	-	-	-	804,585.17	37,156.44	-	-	841,741.61	
Advice to Debit Account	1,237,188.90	109,875.32	-	-	1,347,064.22	-	73,781.21	-	-	73,781.21	-	-	-	-	-	73,781.21	1,420,845.43	-	-	-	-	1,237,188.90	183,656.53	-	-	1,420,845.43	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	771,735,425.49	156,808,656.36	-	66,374,870.74	994,918,952.59	1,244,227.52	37,752,339.35	-	81,696,761.53	120,693,328.40	-	2,488,727.85	-	172,270.00	2,660,997.85	123,354,326.25	1,118,273,278.84	-	-	-	-	772,979,653.01	197,049,723.56	-	148,243,902.27	1,118,273,278.84	
NON-CASH DISBURSEMENTS	21,911,933.80	3,192,625.18	-	1,420,504.62	26,525,063.60	-	1,388,314.79	-	912,518.73	2,300,833.52	-	15,300.97	-	820.30	16,121.27	2,316,954.79	28,842,018.39	-	-	-	-	21,911,933.80	4,596,240.94	-	2,333,843.65	28,842,018.39	
Tax Remittance Advices Issued (TRA)	21,911,933.80	3,192,625.18	-	1,420,504.62	26,525,063.60	-	1,388,314.79	-	912,518.73	2,300,833.52	-	15,300.97	-	820.30	16,121.27	2,316,954.79	28,842,018.39	-	-	-	-	21,911,933.80	4,596,240.94	-	2,333,843.65	28,842,018.39	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	21,911,933.80	3,192,625.18	-	1,420,504.62	26,525,063.60	-	1,388,314.79	-	912,518.73	2,300,833.52	-	15,300.97	-	820.30	16,121.27	2,316,954.79	28,842,018.39	-	-	-	-	21,911,933.80	4,596,240.94	-	2,333,843.65	28,842,018.39	
GRAND TOTAL	793,647,359.29	160,001,281.54	-	67,795,375.36	1,021,444,016.19	1,244,227.52	39,140,654.14	-	82,609,280.26	122,994,161.92	-	2,504,028.82	-	173,090.30	2,677,119.12	125,671,281.04	1,147,115,297.23	-	-	-	-	794,891,586.81	201,645,964.50	-	150,577,745.92	1,147,115,297.23	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	6,452,653,117.15	1,051,504,865.41	7,504,157,982.56
NCA	6,044,405,557.39	1,003,207,070.02	7,047,612,627.41
NTA	224,197,187.65	19,455,777.00	243,652,964.65
Working Fund	-	-	-
TRA	184,050,372.11	28,842,018.39	212,892,390.50
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) Issued	307,428,300.36	40,905,977.00	348,334,277.36
Total Disbursement Authorities Available	6,145,224,816.79	1,010,598,888.41	7,155,823,705.20
Less:			
Lapsed NCA	88,779,789.04	-	88,779,789.04
***Disbursements	3,943,133,228.73	1,147,115,297.23	5,090,248,525.96
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	5,142,518.64	36,799.82	5,179,318.46
Balance of Disbursement Authorities as at date	2,118,454,317.66	(136,479,609.00)	1,981,974,708.66
Total Disbursements Program	6,150,367,335.43	1,010,635,688.23	7,161,003,023.66
Less: **Actual Disbursements	3,943,133,228.73	1,147,115,297.23	5,090,248,525.96
(Over)/Under spending	2,207,234,106.70	(136,479,609.00)	2,070,754,497.70

Notes: \* The use of NTAs is discouraged  
\*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
*Dina M. Nillosan*  
DINA M. NILLOSAN  
Agency Chief Accountant  
Date: *5/11/20*

Approved by:  
*Nonita S. Maguio*  
ENGR. NONITA S. MAGUIO  
Assistant Secretary for Finance, Information Systems and Mining Concerns  
Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2020

Department: Department of Environment and Natural Resources (DENR)  
Agency: Office of the Secretary  
Operating Unit: ALL  
Organization Code: 10 001 0100000  
Fund Cluster: 02 - Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						7	8	9	10	11	12	13	14	15												16		17
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	-	11,571,852.16	-	-	11,571,852.16	-	6,168,697.47	-	9,175,655.92	15,344,353.39	-	82,041.10	-	-	82,041.10	15,426,394.49	26,998,246.65	-	-	-	-	-	-	-	17,822,590.73	-	9,175,655.92	26,998,246.65
Notice of Cash Allocation (NCA)	-	11,305,809.22	-	-	11,305,809.22	-	6,168,697.47	-	9,122,743.71	15,291,441.18	-	82,041.10	-	-	82,041.10	15,373,482.28	26,679,291.50	-	-	-	-	-	-	-	17,556,547.79	-	9,122,743.71	26,679,291.50
MDS Checks Issued	-	1,141,749.11	-	-	1,141,749.11	-	5,501,949.07	-	8,334,043.85	13,835,992.92	-	-	-	-	-	13,835,992.92	14,977,742.03	-	-	-	-	-	-	-	6,643,698.18	-	8,334,043.85	14,977,742.03
Advice to Debit Account	-	10,164,060.11	-	-	10,164,060.11	-	666,748.40	-	788,699.86	1,455,448.26	-	82,041.10	-	-	82,041.10	1,537,489.36	11,701,549.47	-	-	-	-	-	-	-	10,912,849.61	-	788,699.86	11,701,549.47
Notice of Transfer Allocations (NTA)	-	266,042.94	-	-	266,042.94	-	-	-	52,912.21	52,912.21	-	-	-	-	-	52,912.21	318,955.15	-	-	-	-	-	-	-	266,042.94	-	52,912.21	318,955.15
MDS Checks Issued	-	81,563.86	-	-	81,563.86	-	-	-	-	-	-	-	-	-	-	81,563.86	-	-	-	-	-	-	-	-	81,563.86	-	-	81,563.86
Advice to Debit Account	-	184,479.08	-	-	184,479.08	-	-	-	52,912.21	52,912.21	-	-	-	-	-	52,912.21	237,391.29	-	-	-	-	-	-	-	184,479.08	-	52,912.21	237,391.29
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	-	11,571,852.16	-	-	11,571,852.16	-	6,168,697.47	-	9,175,655.92	15,344,353.39	-	82,041.10	-	-	82,041.10	15,426,394.49	26,998,246.65	-	-	-	-	-	-	-	17,822,590.73	-	9,175,655.92	26,998,246.65
NON-CASH DISBURSEMENTS	-	529,483.18	-	-	529,483.18	-	258,557.47	-	1,747,342.03	2,005,899.50	-	-	-	-	-	2,005,899.50	2,535,382.68	-	-	-	-	-	-	-	788,040.65	-	1,747,342.03	2,535,382.68
Tax Remittance Advices Issued (TRA)	-	529,483.18	-	-	529,483.18	-	258,557.47	-	1,747,342.03	2,005,899.50	-	-	-	-	-	2,005,899.50	2,535,382.68	-	-	-	-	-	-	-	788,040.65	-	1,747,342.03	2,535,382.68
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	529,483.18	-	-	529,483.18	-	258,557.47	-	1,747,342.03	2,005,899.50	-	-	-	-	-	2,005,899.50	2,535,382.68	-	-	-	-	-	-	-	788,040.65	-	1,747,342.03	2,535,382.68
<b>GRAND TOTAL</b>	-	12,101,335.34	-	-	12,101,335.34	-	6,427,254.94	-	10,922,997.95	17,350,252.89	-	82,041.10	-	-	82,041.10	17,432,293.99	29,533,629.33	-	-	-	-	-	-	-	18,610,631.38	-	10,922,997.95	29,533,629.33

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	900,505,429.09	61,843,523.22	962,348,952.31
NCA	183,005,888.95	47,170,000.00	230,175,888.95
NTA	15,524,000.00	4,192,000.00	19,716,000.00
Working Fund	692,927,156.17	7,946,140.54	700,873,296.71
TRA	9,048,383.97	2,535,382.68	11,583,766.65
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	358,929,128.33	57,004,000.00	415,933,128.33
Total Disbursement Authorities Available	541,576,300.76	4,839,523.22	546,415,823.98
Less:			
Lapsed NCA	111,491.71	-	111,491.71
Disbursements	210,318,654.59	29,533,629.33	239,852,283.92
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	125,030.57	171,708.28	296,738.85
Balance of Disbursement Authorities as at date	331,271,185.03	(24,522,397.83)	306,748,787.20
Total Disbursements Program	541,701,331.33	5,011,231.50	546,712,562.83
Less: **Actual Disbursements	210,318,654.59	29,533,629.33	239,852,283.92
(Over)/Under spending	331,382,676.74	(24,522,397.83)	306,860,278.91

Notes: \* The use of NTA is discouraged

\*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

*Dina M. Nillosan*  
DINA M. NILLOSAN

Agency Chief Accountant

Date: *4/11/20*

Approved by:

*Engr. Nonita S. Caguioa*  
ENGR. NONITA S. CAGUIOA

Assistant Secretary for Finance, Information Systems and Mining Concerns

Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2020

Department: Department of Environment and Natural Resources (DENR)  
 Agency: Office of the Secretary  
 Operating Unit: ALL  
 Organization Code: 10 001 0100000  
 Fund Cluster: 03 - Special Account - Locally Funded

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Sub-Total	Current Year's Accounts Payable					PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO		PS	MOOE	FinEx	CO	Sub-											TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY	Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		7,328.62		7,328.62
NCA		-		-
NTA		-		-
Working Fund		-		-
TRA		7,328.62		7,328.62
CDC		-		-
NCAA		-		-
Less: Notice of Transfer of Allocations (NTA)* issued		-		-
Total Disbursement Authorities Available		7,328.62		7,328.62
Less:				
Lapsed NCA		-		-
Disbursements		6,859.37		6,859.37
Less: Other Non-Cash Disbursements		-		-
Disbursements effected through outright deductions from claims		-		-
Overpayment of expenses(e.g. personnel benefits)		-		-
Restitution for loss of government property		-		-
Liquidated damages and similar claims		-		-
Others (e.g. TEF, BTr, Docs Stamp, etc.)		-		-
Add/Less: Adjustments (e.g. cancelled/staled checks)		-		-
Balance of Disbursement Authorities as at date		469.25		469.25
Total Disbursements Program		7,328.62		7,328.62
Less: *Actual Disbursements		6,859.37		6,859.37
(Over)/Under spending		469.25		469.25

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

*Dina M. Nillosan*  
 DIÑA M. NILLOSAN

Agency Chief Accountant

Date: *H M*

Approved by:

*Nonita S. Caguiua*  
 ENGR. NONITA S. CAGUIUA

Assistant Secretary for Finance, Information Systems and Mining Concerns

Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2020

Department: Department of Environment and Natural Resources (DENR)  
Agency: Office of the Secretary  
Operating Unit: ALL  
Organization Code: 10 001 0100000  
Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	21,576.00	21,576.00	-	-	-	-	-	21,576.00	21,576.00	-	-	-	-	-	-	-	21,576.00	21,576.00	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	21,576.00	21,576.00	-	-	-	-	-	21,576.00	21,576.00	-	-	-	-	-	-	-	21,576.00	21,576.00	
MDS Checks Issued	-	-	-	-	-	-	-	-	21,576.00	21,576.00	-	-	-	-	-	21,576.00	21,576.00	-	-	-	-	-	-	-	21,576.00	21,576.00	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	21,576.00	21,576.00	-	-	-	-	-	21,576.00	21,576.00	-	-	-	-	-	-	-	21,576.00	21,576.00	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	-	-	-	-	21,576.00	21,576.00	-	-	-	-	-	21,576.00	21,576.00	-	-	-	-	-	-	-	21,576.00	21,576.00	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,580,164.15	-	2,580,164.15
NCA	-	-	-
NTA	-	-	-
Working Fund	2,580,164.15	-	2,580,164.15
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	149,570.00	-	149,570.00
Total Disbursement Authorities Available	2,430,594.15	-	2,430,594.15
Less:			
Lapsed NCA	-	-	-
Disbursements	658,580.75	21,576.00	680,156.75
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	1,772,013.40	(21,576.00)	1,750,437.40
Total Disbursements Program	2,430,594.15	-	2,430,594.15
Less: *Actual Disbursements	658,580.75	21,576.00	680,156.75
(Over)/Under spending	1,772,013.40	(21,576.00)	1,750,437.40

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

*Dina M. Nillosan*  
DINA M. NILLOSAN

Agency Chief Accountant

Date: *A w*

Approved by:

*Nonita S. Caguioa*  
ENGR. NONITA S. CAGUIOA

Assistant Secretary for Finance, Information Systems and Mining Concerns

Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2020

Department: Department of Environment and Natural Resources (DENR)  
Agency: Office of the Secretary  
Operating Unit: ALL  
Organization Code: 10 001 0100000  
Fund Cluster: 07 - Trust Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total														
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,298,230.98	233,951.19	7,532,182.17
NCA	7,093,771.00	228,200.00	7,321,971.00
NTA	-	-	-
Working Fund	-	-	-
TRA	204,459.98	5,751.19	210,211.17
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	7,298,230.98	233,951.19	7,532,182.17
Less:			
Lapsed NCA	-	-	-
Disbursements	3,769,571.02	583,633.46	4,353,204.48
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	3,528,659.96	(349,682.27)	3,178,977.69
Total Disbursements Program	7,298,230.98	233,951.19	7,532,182.17
Less: *Actual Disbursements	3,769,571.02	583,633.46	4,353,204.48
(Over)/Under spending	3,528,659.96	(349,682.27)	3,178,977.69

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

*Dina M. Nillosan*  
DINA M. NILLOSAN

Agency Chief Accountant

Date: *9/11*

Approved by:

*Nonita S. Caguioa*  
ENGR. NONITA S. CAGUIOA

Assistant Secretary for Finance, Information Systems and Mining Concerns

Date: